

**Eye Town Council****Bank Reconciliation at 30/09/2018**

Cash in Hand 01/04/2018

195,258.68

**ADD**

Receipts 01/04/2018 - 30/09/2018

191,882.81

387,141.49

**SUBTRACT**

Payments 01/04/2018 - 30/09/2018

177,260.27

**A Cash in Hand 30/09/2018****209,881.22**

(per Cash Book)

Cash in hand per Bank Statements

Cash	30/09/2018	210.56
Barclays Current Account	30/09/2018	130,185.38
Barclays Business Account	30/09/2018	49,058.93
National savings investment	30/09/2018	30,549.18
Barclaycard	30/09/2018	0.00

**210,004.05**

Less unpresented cheques

As attached

122.83

209,881.22

Plus unpresented receipts

As attached

0.00

**B Adjusted Bank Balance****209,881.22****A = B Checks out OK**